

CHANGE OF ADDRESS	
COMPANY NAME	
(Check box if applicable &	denote change on page 3)
CEASED OPERATION	

## **ANNUAL REPORT**

to the Alabama Public Service Commission

for the period ending December 31, 2008

(due no later than April 30, 2009)

Return to:
Alabama Public Service Commission
ATTN: Ronald Hicks
Transportation Division
P O Box 304260
Montgomery, AL 36130

### NOTICE FOR HOUSEHOLD GOODS AND PASSENGER CARRIERS

- 1. A person knowledgeable about motor carrier operations should complete the statistical portion of the annual report, and someone knowledgeable about accounting procedures should complete the financial reports portion.
- 2. This form shall be completed in duplicate. The original must be filed with the Alabama Public Service Commission, Montgomery, Alabama, by April 30 of the year following that year for which the report is made and a copy retained by the carrier. The information to be reported for each item shall cover all interstate and intrastate motor carrier operations including local service. The report shall be for a period ending on December 31 of each year if for a 12 month accounting period; and at the close of one of the last 7 days of each calendar year if on an accounting year of thirteen four-week periods.

These reports are required to be under oath pursuant to Title 37 Section 3-2 and 3-25, Code of Alabama 1975.

- 3. Every inquiry contained in the accompanying forms of the annual report must be definitely answered. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Except in cases where they are specially authorized, cancellations, arbitrary check marks, and the like must not be used either as partial or as entire answers to inquiries. If any inquiry based upon a preceding inquiry in this report is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, the words "not applicable" should be used in answer thereto and reference should be made to the precise portion of the report showing the facts which make the particular inquiry inapplicable.
- 4. Answers to the inquiries in the following forms must be complete. No answer will be accepted as satisfactory which attempts to reference to any paper or document other than the present report to make the paper or document or portion thereof thus referred to as part of the answers without copying in full the portion to be included in this report. Wherever the space provided in the schedules is insufficient to permit full and complete statement of the requested information, inserts should be prepared and appropriately identified by the number of the schedule of which the insert is a part.
- 5. All entries should be made in a permanent black ink. Those of contrary character must be indicated in parenthesis. Items of an unusual character must be indicated by appropriate symbol and explained in a footnote.
- 6. Throughout this report the "year" means the year covered by the report, whether a calendar year or a thirteen-period accounting year; the "preceding year" means the year immediately preceding that covered by the report: the "beginning of the year" means the beginning of the first business day of the year in question; the "close of the year" means the close of the last business days of the year in question. In case the report is made for a shorter period than 1 year, the "beginning of the year" means the first day of the period and the "close of the year" means the last day of the period.
- 7. All motor carriers are required to complete Section I. All passenger carriers must complete Section IIA. All property carriers must complete Section IIB. All carriers must complete Section III.

NOTE: If you feel that the following financial statements do not truly reflect your motor carrier's financial position, please attach any supplemental reports along with your accountant's comments. If you are an FMCSA regulated carrier filing the required federal report and if you also separate and refer to the Alabama Intrastate Revenue, you may substitute that report for this one.

#### NOTE: FOR HOUSEHOLD GOODS, AND PASSENGER CARRIERS

Page 5 of the 2008 Annual Report (Financial Statement) must be completed unless you are an <u>Interstate</u> Motor Carrier of Household Goods, or passengers that is required to file a federal annual report (M-1). If so, you may attach a copy of the federal annual report. You must report the intrastate revenue separate from the interstate revenue in order to file a copy of the federal annual report with the Alabama Public Service Commission. No other attachments will be accepted in lieu of Page 5 (Financial Statement). You may attach any supporting paperwork that you feel is necessary for the completion of your 2008 Annual Report.

Please note that the due date is no later than **April 30, 2009**. If you need to request an extension past that date you must do so in writing prior to April 30. If you are granted an extension, the new due date is no later than **June 30, 2009**. The extension must be granted in writing.

If you have any questions, please call **334-242-9959** and I will be glad to assist you.

Ronald Hicks, Regulatory Manager

## ANNUAL REPORT of Motor Carrier Operations for the Year Ending December 31, 2008 - SHORT FORM AB

I. CARRIER INFORMATION					
		OATH			
I, the undersigned,		,			
	(Name of Owner or Chief Of	ficer)	(Title of Affiant)		
of the	all Name of Reporting Carrier)	on my oath do say that the	his return has been prepared under m	ıy	
(Fu	all Name of Reporting Carrier)				
direction: that I have carefully examined the	same, and declare that the same is a cor	nplete and correct statement, to the	best of my knowledge and belief.		
State: C	County of:	Date:	Signature:		
Please check as applicable:	Property Carrier	Passenger Carrier	Broker		
Principal Officer of Company:		 Title:			
Telephone No:	Fax:	E-mail	:		
CN		City:	State:	Zip:	
		City:	State:	Zip:	
Physical Address in Alabama:		<u> </u>		1	
Alabama Cartificata Numbers:					
Permit (Contract) Numbers:	DOTAL				
FMCSA (formerly ICC) MC No:	DOT No:	Federal II	D or Social Security No:		
II. STATISTICS					
A. <u>If passenger carrier</u>	indicate percent of operation:		Bus	Charter	
	Taxi	Limousine	Commuter	Other	
	units used last year:		in Alabama:		
Total miles traveled (all states):			s (if known):		
Total miles tr	aveled in Alabama:	Percent of 6	empty miles:		
B. <u>If property carrier</u>	, indicate percent of operation:	Truck Load (TL)	Less than Truck	Load (LTL)	
	Courier	TL and LTL	Driveaway	Other	
Average number of power u	ınits used last year:	Number of Terminals	in Alabama:		
	raveled (all states):		in Alabama:		
	y generally carried:				
Type of equipment generally used	· · · <u> </u>	dump, flat bed, etc.:			
Comments:		-			

# III. FINANCIAL STATEMENTS FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2008

	2008	2007		2008	2007
			<b>Balance Sheet</b>		
1. Total Current assets			4. Total Current Liabilities		
2. Total Non-Current Assets			5. Total Non-Current Liabilities		
			6. Total Capital/Equity		
3. Total Assets			7. Total Liabilities & Capital/Equity		
	Income Stateme	n t	Statement of Changes in Capital/Equity		
8. Intrastate Revenue (Ala.)	Income Stateme	III	Statement of Changes in Capital/Equity	2(	100
9. Interstate Revenue			<b>⊣</b> 1	20	008
10. Total Revenue			22. Beginning Capital/Equity(Line 6,		
10. Total Revenue			22. Beginning Capital/Equity(Ellie 6, 2007)		
11. Non-Motor Carrier Revenue			23. Capital/Equity Issued		
12. Total Operating Revenue			24. Dividends		
13. Operating Expenses			25. Net Income(Loss) From line 17		
<ul><li>14. Non-Motor Carrier Expense</li></ul>			25. 1vet income(Loss) From the 17		
15. Total Operating Expense			26. Other (attach schedule)		
16. Total Other Income/Expense					
_			<b>-</b>		
17. Net Income (Loss)			27. Ending Capital/Equity		
			NOTE: Line 27 = line 22 minus lines 23,		
			and 24: plus lines 25, and 26		
	Retained Earning	S		r Carriers Stati	istics
18. Beginning Retained Earnings			28. Freight Shortages		
19. Net Income(Loss)			29. Damage Claims		
20. Other(attach schedule)			30. Operating Ratio		
			(divide line 13 by line 10)		
21. Ending Retained Earnings			<b>=</b>		
Person Preparing This Page	e: Name		<u> </u>		
1 0 " "	Title				
I	Telephone No.				